

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
NOVEMBER 28, 2012 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY: **40015 COUNTY OFFICE OF EDUCATION**

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	1,494.15	1,494.15	0.00	1,494.15
GLENDORA - R.P. # 2	0.00	177.83	177.83	0.00	177.83
GLENDORA - PROJECT # 1/76 ANX	0.00	125.70	125.70	0.00	125.70
AGENCY TOTAL	\$0.00	\$1,797.68	\$1,797.68	\$0.00	\$1,797.68
ALLOCATED / DISTRIBUTED			1,797.68	0.00	1,797.68
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
NOVEMBER 28, 2012 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:		40021 CHILDREN'S INSTIL TUITION FUND			
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	2,965.15	2,965.15	0.00	2,965.15
GLENDORA - R.P. # 2	0.00	352.91	352.91	0.00	352.91
GLENDORA - PROJECT # 1/76 ANX	0.00	249.21	249.21	0.00	249.21
AGENCY TOTAL	\$0.00	\$3,567.27	\$3,567.27	\$0.00	\$3,567.27
ALLOCATED / DISTRIBUTED			3,567.27	0.00	3,567.27
BALANCE DUE			\$0.00	\$0.00	\$0.00